

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Ann H. Kobayashi, Chair; Tulsi Gabbard, Vice-Chair;
Ikaika Anderson, Romy M. Cachola, Stanley Chang

Committee Meeting Held
April 12, 2012

Honorable Ernest Y. Martin
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 13 (2012) entitled:

“A BILL FOR AN ORDINANCE RELATING TO THE LEGISLATIVE BUDGET
FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013,”

which passed first reading at the March 21, 2012 Council meeting, reports as follows:

The purpose of the Bill is to appropriate \$13,878,060 for the Legislative Budget for Fiscal Year 2012-2013.

Your Committee has amended the Bill based on the Committee Chair's recommendations which includes an increase in current expenses to fund a Council Senior Recognition Program. The CD1 total appropriation is \$13,963,060.

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON APR 25 2012

COMMITTEE REPORT NO. 133

REPORT OF THE COMMITTEE ON BUDGET

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Your Committee on Budget is in accord with the intent and purpose of Bill 13 (2012), as amended herein, and recommends that it pass second reading, be scheduled for a public hearing, and be referred back to Committee in the form attached hereto as Bill 13 (2012), CD1. (Ayes: Kobayashi, Cachola, Chang, Gabbard – 4; Noes: None; Excused: Anderson - 1.)

Respectfully submitted,


Committee Chair

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON APR 25 2012

COMMITTEE REPORT NO. 133



A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2012 to June 30, 2013 are hereby provided and appropriated for the purposes set forth in Section 2:

OPERATING FUND

FUND
CODE

GN	General Fund	\$13,772,384
WF	Solid Waste Special Fund	13,500
HD	Housing Development Special Fund	9,900
BT	Bus Transportation Fund	44,500
SW	Sewer Fund	67,500
FG	Federal Grants Fund	55,276

TOTAL \$13,963,060

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT--LEGISLATIVE.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **13 (2012), CD1**

A BILL FOR AN ORDINANCE

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>GENERAL GOVERNMENT--LEGISLATIVE</u>						
CITY COUNCIL:						
City Council						
Administration	61.00	\$3,562,912	\$340,475	\$0	\$3,903,387	\$3,903,387 GN
Council Allotment	0.00	0	196,400	0	196,400	196,400 GN
Salary Commission	0.50	4,200	600	0	4,800	4,800 GN
TOTAL CITY COUNCIL	61.50	\$3,567,112	\$537,475	\$0	\$4,104,587	\$4,104,587
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	6.00	\$449,476	\$66,550	\$0	\$516,026	\$516,026 GN
Legal Assistance	5.00	441,758	0	0	441,758	441,758 GN
Organized Research and Analysis	8.00	466,971	0	0	466,971	466,971 GN
Revisor of Ordinances	1.00	57,400	0	0	57,400	57,400 GN
TOTAL OFFICE OF COUNCIL SERVICES	20.00	\$1,415,605	\$66,550	\$0	\$1,482,155	\$1,482,155
CITY CLERK:						
City Clerk						
Administration	4.00	\$305,303	\$40,340	\$0	\$345,643	\$345,643 GN
Support Services	5.00	204,768	95,070	5,000	304,838	304,838 GN
Council Assistance	15.00	709,700	47,737	0	757,437	757,437 GN
Elections	12.00	418,291	1,899,669	0	2,317,960	2,317,960 GN
TOTAL CITY CLERK	36.00	\$1,638,062	\$2,082,816	\$5,000	\$3,725,878	\$3,725,878
CITY AUDITOR:						
City Auditor						
Administration	9.00	\$650,740	\$245,700	\$0	\$896,440	\$896,440 GN
Financial Audit	0.00	0	460,000	0	460,000	269,324 GN
						13,500 WF
						9,900 HD
						44,500 BT
						67,500 SW
						55,276 FG
TOTAL CITY AUDITOR	9.00	\$650,740	\$705,700	\$0	\$1,356,440	\$1,356,440



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **13 (2012), CD1**

A BILL FOR AN ORDINANCE

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PROVISIONAL:						
Retirement System Contribution--						
Employer's Share	0.00	\$0	\$1,119,000	\$0	\$1,119,000	\$1,119,000 GN
FICA Tax: Employer's Share	0.00	0	575,000	0	575,000	575,000 GN
EUTF	0.00	0	1,260,000	0	1,260,000	1,260,000 GN
Accumulated Vacation Leave	0.00	0	290,000	0	290,000	290,000 GN
Unemployment Compensation	0.00	0	50,000	0	50,000	50,000 GN
TOTAL PROVISIONAL	0.00	\$0	\$3,294,000	\$0	\$3,294,000	\$3,294,000
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	126.50	\$7,271,519	\$6,686,541	\$5,000	\$13,963,060	\$13,963,060

**TOTAL GENERAL GOVERNMENT--LEGISLATIVE
SOURCE OF FUNDS**

GN General Fund	\$13,772,384
WF Solid Waste Special Fund	13,500
HD Housing Development Special Fund	9,900
BT Bus Transportation Fund	44,500
SW Sewer Fund	67,500
FG Federal Grants Fund	55,276
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	\$13,963,060



A BILL FOR AN ORDINANCE

SECTION 3. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the state government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, shall be subject to Council approval and, if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 13 (2012), CD1

A BILL FOR AN ORDINANCE

Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

SECTION 4. This ordinance shall take effect on July 1, 2012.

INTRODUCED BY:

Ernest Martin

DATE OF INTRODUCTION:

March 2, 2012
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2012.

PETER B. CARLISLE, Mayor
City and County of Honolulu